

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

				Successor Agency for the Former Baldwin Park RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:				Agency Total	SAN GAB RIVER 11403	PUENTE MERCED 11404	W. RAMONA BLVD 11405	CBD 11406	DELTA(CO.OWNE D) (REMAINDER) 11407	SIERRA VISTA 11408
RPTTF Beginning Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:										
Secured, Unitary & Unsecured Property Taxes				1,681,513.18	0.00	62,874.13	0.00	749,822.11	185,194.38	683,622.56
Supplemental Property Taxes				(20,634.42)	0.00	0.00	0.00	(2,841.23)	0.00	(17,793.19)
Other Miscellaneous Property Tax Revenues				10,101.97	0.00	41.56	0.00	8,645.19	(183.46)	1,598.68
Deposit totals				1,670,980.73	0.00	62,915.69	0.00	755,626.07	185,010.92	667,428.05
RPTTF Available Balance				1,670,980.73	0.00	62,915.69	0.00	755,626.07	185,010.92	667,428.05
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller				(3,114.36)	0.00	(117.26)	0.00	(1,408.33)	(344.82)	(1,243.95)
SB813 Administrative Fees				0.01	0.00	0.00	0.00	0.00	0.00	0.01
Total Auditor-Controller Admin Fees				(3,114.35)	0.00	(117.26)	0.00	(1,408.33)	(344.82)	(1,243.94)
City Passthrough Payments				0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments				(878,304.61)	0.00	(9,122.76)	0.00	(493,423.88)	(26,826.57)	(348,931.40)
Special District Passthrough Payments				(443.00)	0.00	71.43	0.00	(2,892.98)	(105.47)	2,484.02
K-12 School Passthrough Payments - Tax Portion				577.86	0.00	172.74	0.00	(6,995.12)	(535.10)	7,935.34
K-12 School Passthrough Payments - Facilities Portion				756.88	0.00	226.24	0.00	(9,159.91)	(700.55)	10,391.10
Community College Passthrough Payments - Tax Portion				122.92	0.00	28.00	0.00	(1,134.06)	(60.72)	1,289.70
Community College Passthrough Payments - Facilities Portion				135.92	0.00	30.98	0.00	(1,253.45)	(67.09)	1,425.48
County Office of Education - Tax Portion				5.75	0.00	1.56	0.00	(62.62)	(4.38)	71.19
County Office of Education - Facilities Portion				24.49	0.00	6.58	0.00	(266.89)	(18.71)	303.51
ERAF Impound				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pass Through Payment				(877,123.79)	0.00	(8,585.23)	0.00	(515,188.91)	(28,318.59)	(325,031.06)
ROPS Enforceable Obligations Payable from Property Taxes				(2,592,757.00)		(2,504,343.00)				
Successor Agency Administrative Cost Allowance				(186,937.00)		(186,936.00)				
SCO Invoices for Audit and Oversight				0.00		0.00				
H&S Code 34183 Distribution Totals										
Residual Balance										
Residual Property Tax Distributions										
Residual Balance to Cities				0.00						
Residual Balance to Counties				0.00						
Residual Balance to Special Districts				0.00						
Residual Balance to K-12 Schools				0.00						
Residual Balance to Community Colleges				0.00						
Residual Balance to County Office of Education				0.00						
Residual Property Tax Distribution Totals				0.00						
Ending RPTTF Balance				\$0.00						